

**Combining Statement of Net Assets**  
**Nonmajor Enterprise Funds**  
*December 31, 2006*

	<b>Solid Waste</b>	<b>Packwood Airport</b>	<b>South County Airport</b>	<b>Water-Sewer Utility</b>	<b>Total Nonmajor Enterprise Funds</b>
<b>Assets</b>					
Current Assets:					
Cash & Cash Equivalents	\$ 424,799	\$ 2,761	\$ 61,076	\$ 174,580	\$ 663,216
Investments	242,139	1,577	34,886	99,717	378,319
Accounts Receivable	-	-	277	-	277
Due From Other Funds	192,496	3,018			195,514
Due From Other Governmental Units	15,036				15,036
Prepayments	665	2,047	2,515		5,227
Reserved Assets:					
Special Assessments-Current				3,352	3,352
Special Assessments-Deferred				76,022	76,022
Long-Term Assets:					
Land	35,446	44,207	21,000		100,653
Buildings & Structures, Net	525,802	6,657	26,954		559,413
Other Improvements, Net	79,361	74,953	1,390,482		1,544,796
Machinery & Equipment, Net	219,735	-	-		219,735
Construction in Progress	-	-	-	-	-
<b>Total Assets</b>	<b>\$ 1,735,479</b>	<b>\$ 135,220</b>	<b>\$ 1,537,190</b>	<b>\$ 353,671</b>	<b>\$ 3,761,560</b>
<b>Liabilities</b>					
Current Liabilities:					
Accounts/Vouchers Payable	\$ 20,872	\$ -	\$ 8,357	\$ -	\$ 29,229
Retainage Payable					-
Due to Other Funds	9,857	-	3,093	-	12,950
Interfund Loans Payable			6,000		6,000
Due to Other Governmental Units	1,107	-	1,131	-	2,238
Accrued Employee Benefits	46,409				46,409
Revenue Collected in Advance			16,000		16,000
Custodial Accounts	(167)		(53)	-	(220)
Current Portion of Long-Term Debt					-
Long-Term Liabilities:					
Employee Leave Benefits	113,115				113,115
Other Long-Term Liabilities				155,088	155,088
<b>Total Liabilities</b>	<b>191,193</b>	<b>-</b>	<b>34,528</b>	<b>155,088</b>	<b>380,809</b>
<b>Net Assets</b>					
Invested in Capital Assets	860,344	125,817	1,438,436	-	2,424,597
Restricted for Special Assessments	-	-	-	79,374	79,374
Unreserved	683,942	9,403	64,226	119,209	876,780
<b>Total Net Assets</b>	<b>\$ 1,544,286</b>	<b>\$ 135,220</b>	<b>\$ 1,502,662</b>	<b>\$ 198,583</b>	<b>\$ 3,380,751</b>